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Unsecured Creditors

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re:

SIMON TRANSPORTATION SERVICES, INC.
Debtor.

In re:

DICK SIMON TRUCKING, INC.
Debtor.

In re:

Simon Terminal, LLC
Debtor.

Bankruptcy No. 02-22906 GEC
Substantively Consolidated

(Bankruptcy No. 02-22907 GEC)

(Bankruptcy No. 02-24874 GEC)

CHAPTER 11 QUARTERLY FINANCIAL REPORT
For the Quarter July 1, 2005 - September 30, 2005

This quarterly report is being filed in accordance with Section 2.2 of the Second Amended Joint Plan of Liquidation
Dated December 27, 2002, which states:

"The Consolidated Estates will have the obligation to file quarterly reports with the
United States Trustee showing disbursements and to pay quarterly fees based on
these disbursements to the Office of the United States Trustee until a final decree
is entered."

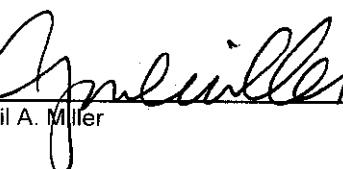
I declare under penalty of perjury that the following Quarterly Financial Report, and any attachments thereto, is
true and correct to the best of my knowledge and belief.

Executed on:

October 7, 2005

By:

Gil A. Miller



Position: Accountant for Unsecured Creditors' Committee

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For the Quarter July 1, 2005 - September 30, 2005

CASH RECONCILIATION

1. Beginning Cash Balance (July 1, 2005)	\$ <u>1,006,272</u>
2. Cash Receipts	\$ <u>107,445</u>
3. Cash Disbursements	\$ <u>(98,003)</u>
4. Net Cash Flow	\$ <u>9,442</u>
5. Ending Cash Balance (September 30, 2005)	\$ <u><u>1,015,714</u></u>

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Regular Checking	<u>(\$20)</u>	Zions Bank (Closed)
Regular Checking	<u>8,172</u>	Zions Bank
Money Market Account	<u>1,007,562</u>	Zions Bank
Total (must agree <u>with line 5 above</u>)	<u><u>\$1,015,714</u></u>	

**Substantively Consolidated Estate of
Simon Transportation Services, Inc.**

Cash Receipts & Disbursements Detail

For the Quarter July 1, 2005 - September 30, 2005

Cash Receipts & Disbursements		Type	Date	Num	Name	Memo	Amount
Cash Receipts							
Interest Income							
	Deposit	07/29/2005	131385	Zions First National Bank	Interest		2,170.92
	Deposit	08/31/2005	335333	Zions First National Bank	Interest		2,753.66
	Deposit	09/30/2005	8256	Zions First National Bank	Interest		2,563.84
Total Interest Income							<u>7,488.42</u>
Settlement Income							
	Deposit	07/06/2005	131385	Sterilite Corporation	Preference Settlement		2,157.85
	Deposit	07/21/2005	335333	Tire Distribution System	Preference Settlement		55,000.00
	Deposit	09/01/2005	8256	The Trailer Doctor, Inc.	Preference Settlement		0.00
	Deposit	09/01/2005	5641	Intermountain Pallet Specialties	Preference Settlement		0.00
	Deposit	09/06/2005	1552	Arthur Andersen	Preference Settlement		17,500.00
	Deposit	09/06/2005	12485	Granger Hunter Improvement District	Preference Settlement		2,000.00
	Deposit	09/06/2005	8052	Los Angeles Freightliner	Preference Settlement		10,500.00
	Deposit	09/20/2005	8334	The Trailer Doctor, Inc.	Preference Settlement		2,000.00
	Deposit	09/20/2005	5683	Intermountain Pallet Specialties	Preference Settlement		10,799.00
Total Settlement Income							<u>99,956.90</u>
Total Cash Receipts							
							<u>107,445.36</u>

**Substantively Consolidated Estate of
Simon Transportation Services, Inc.**

Cash Receipts & Disbursements Detail

For the Quarter July 1, 2005 - September 30, 2005

Type	Date	Num	Name	Memo	Amount
Cash Disbursements					
Professional Fees					
Accounting Fees & Expenses					
Check	09/27/2005	1202	PricewaterhouseCoopers LLP	Pro Fees 6/1/05 - 8/31/05 \$21,723.00	<u>21,723.00</u>
Total Accounting Fees & Expenses					<u>21,723.00</u>
Legal Fees					
Check	09/27/2005	1201	Fabian & Clandenin	Pro Fees 6/1/05 - 8/31/05 \$73296.50 Exp \$1,622.32	<u>73,296.50</u>
Check	09/27/2005	1201	Fabian & Clandenin	Pro Fees 6/1/05 - 8/31/05 \$73296.50 Exp \$1,622.32	<u>1,622.32</u>
Total Legal Fees					<u>74,918.82</u>
Total Professional Fees					<u>96,641.82</u>
Bank Charges					
Check	09/14/2005		Zions First National Bank	Check printing fee	<u>89.39</u>
Check	09/20/2005	5683	Intermountain Pallet Specialties	Lost Check fee	<u>22.00</u>
Total State Taxes					<u>111.39</u>
US Trustee Fees					
Check	04/05/2005	1141	US Trustee	Second Quarter 2005 US Trustee Fees	<u>1,250.00</u>
Total US Trustee Fees					<u>1,250.00</u>
Total Cash Disbursements					<u>98,003.21</u>
Net Cash Receipts & Disbursements					<u>9,442.15</u>

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

QUARTERLY FEE SUMMARY(1)

Quarter Ended September 30, 2005

Payment Date	Cash Disbursements(2)	Quarterly Fee Due	Check Number	Date
1st Quarter	\$ 131,619.14	\$750	1129	4/5/2005
2nd Quarter	\$ 197,348.18	\$1,250	1141	7/5/2005
3rd Quarter	\$ 98,003.21	\$750	1203	10/5/2005
4th Quarter	\$ -			

- (1) This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.
- (2) Should agree with line 3, FORM 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.

CHAPTER 11 QUARTERLY FEES

TOTAL QUARTERLY DISBURSEMENTS		FEE SCHEDULE	QUARTERLY FEE
\$	- TO \$	14,999.00	\$ 250.00
15,000.00	TO 74,999.00		500.00
75,000.00	TO 149,999.00		750.00
150,000.00	TO 224,999.00		1,250.00
225,000.00	TO 299,999.00		1,500.00
300,000.00	TO 999,999.00		3,750.00
1,000,000.00	TO 1,999,999.00		5,000.00
2,000,000.00	TO 2,999,999.00		7,500.00
3,000,000.00	TO 4,999,999.00		8,000.00
5,000,000.00	TO OR MORE		10,000.00

Failure to pay the quarterly fee is cause for conversion or dismissal of the Chapter 11 case. [11 U.S.C. § 1112(b)(10)].

Checks are to be made payable to The United States Trustee and mailed to the address set forth below. Fees are not to be mailed or delivered to the local Office of the United States Trustee. If any check is returned "unpaid" for any reason, all subsequent payments must be made by way of cashier's check, certified check or money order.

To ensure proper credit, it is imperative that the debtor in possession and Chapter 11 trustee write the case number on each check and remit the payment with the coupon provided with the quarterly billing. A separate check and coupon is required for each quarterly payment even if more than one quarterly fee is paid at the same time.

Send all payments to: UNITED STATES TRUSTEE PAYMENT CENTER
P.O. Box 198246
Atlanta, GA 30384